

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM AND OPERATING BUDGET IMPACTS BY FUND

FUND	FY2002/03		FY2003/04	
	CAPITAL	OPERATING	CAPITAL	OPERATING
General	\$8,588,339	\$50,000	\$3,544,750	\$250,000
Transportation Trust	14,766,408	1,180,848	7,729,375	1,821,480
Mass Transit	0	2,699,993	0	2,726,993
Development Review	1,473,379	0	0	20,000
Tourist Development	700,000	0	0	0
Fire Protection	4,824,936	0	733,000	0
Infrastructure Sales Tax	149,537,188	12,814,409	34,133,140	0
EMS Trust Fund	119,411	0	0	0
BCC Grants	235,776	0	0	0
Court Facilities	59,000	0	59,000	0
Transportation Impact Fee	70,347,389	0	8,445,860	0
Development Impact Fee	3,135,661	0	0	0
Stormwater	15,344,941	0	8,145,000	173,200
17/92 CRA	941,798	0	0	0
Infrastructure Improvement	3,957,650	0	0	0
Environmental Lands	1,412,113	0	0	0
Trails Capital Projects	10,430,831	0	9,000,000	0
Courthouse Capital	42,687,667	0	0	0
Water and Sewer	68,872,388	120,000	26,067,208	120,000
Solid Waste	9,289,393	0	943,153	0
Contribution/Trust and Agency	88,839	0	85,000	0
TOTAL	\$406,813,105	\$16,865,250	\$98,885,486	\$5,111,673

The amounts above include rebudgeted projects.

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM AND OPERATING BUDGET IMPACTS BY FUND

FY2004/05		FY2005/06		FY2006/07	
CAPITAL	OPERATING	CAPITAL	OPERATING	CAPITAL	OPERATING
\$2,314,000	\$508,000	\$1,364,000	\$183,000	\$65,000	\$255,000
4,700,005	2,014,644	4,625,670	1,930,847	6,069,007	1,455,528
0	2,754,263	0	2,781,805	0	2,809,624
0	6,000	3,000,000	6,000	1,000,000	16,000
0	0	0	0	0	0
1,483,000	250,000	2,888,000	0	1,075,000	0
32,317,200	0	28,955,000	0	24,985,000	0
0	0	0	0	0	0
0	0	0	0	0	0
59,000	0	59,000	0	0	0
4,452,800	0	0	0	0	0
0	0	300,000	0	0	0
6,967,000	278,800	6,812,000	348,000	8,150,000	380,000
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
28,834,320	120,000	19,453,750	750,000	13,740,000	120,000
702,498	0	672,023	0	1,566,811	0
110,000	0	10,000	0	0	0
\$81,939,823	\$5,931,707	\$68,139,443	\$5,999,652	\$56,650,818	\$5,036,152